

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS,

OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. :

INZ000175334

**CLIENT GLOBAL NET DERIVATIVES POSITION**

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

| Scrip Code | Scrip Name | TT | / Price | OT | Ex. Date | Purchase Details |         |     | Sales Details |         |     | Net Details |           |     | Market Details |              |            |
|------------|------------|----|---------|----|----------|------------------|---------|-----|---------------|---------|-----|-------------|-----------|-----|----------------|--------------|------------|
|            |            |    |         |    |          | + Qty            | + Value | Avg | - Qty         | - Value | Avg | Net Qty     | Net Value | Avg | Market         | Market Value | Pro / Loss |

**Client Name** NITIN ANANT KADAM**Client Code** C91200**Branch Code :** C91

|            |                    |    |          |    |       |        |          |        |        |          |        |  |           |  |          |  |           |
|------------|--------------------|----|----------|----|-------|--------|----------|--------|--------|----------|--------|--|-----------|--|----------|--|-----------|
| BANKNO3522 | BANKNIFTY O 010922 | 25 | 38800.00 | PO | 01/09 | 50.00  | 8132.50  | 162.65 | 50.00  | 14696.25 | 293.93 |  | -6563.75  |  | 39301.25 |  | 6563.75   |
| BANKNO3522 | BANKNIFTY O 010922 | 25 | 39100.00 | CO | 01/09 | 50.00  | 22005.00 | 440.10 | 50.00  | 3098.75  | 61.98  |  | 18906.25  |  | 39301.25 |  | -18906.25 |
| BANKNO3522 | BANKNIFTY O 010922 | 25 | 39800.00 | CO | 01/09 | 50.00  | 4052.50  | 81.05  | 50.00  |          |        |  | 4052.50   |  | 39301.25 |  | -4052.50  |
| BANKNO0523 | BANKNIFTY O 020223 | 25 | 39500.00 | PO | 02/02 | 25.00  | 13400.00 | 536.00 | 25.00  | 10633.75 | 425.35 |  | 2766.25   |  | 40669.30 |  | -2766.25  |
| BANKNO0523 | BANKNIFTY O 020223 | 25 | 39800.00 | PO | 02/02 | 100.00 | 27045.00 | 270.45 | 100.00 | 21646.25 | 216.46 |  | 5398.75   |  | 40669.30 |  | -5398.75  |
| BANKNO0523 | BANKNIFTY O 020223 | 25 | 40100.00 | PO | 02/02 | 50.00  | 19937.50 | 398.75 | 50.00  | 23350.00 | 467.00 |  | -3412.50  |  | 40669.30 |  | 3412.50   |
| BANKNO0523 | BANKNIFTY O 020223 | 25 | 40500.00 | CO | 02/02 | 50.00  | 18602.50 | 372.05 | 50.00  | 12517.50 | 250.35 |  | 6085.00   |  | 40669.30 |  | -6085.00  |
| BANKNO0523 | BANKNIFTY O 020223 | 25 | 40700.00 | PO | 02/02 | 100.00 | 34828.75 | 348.29 | 100.00 | 53451.25 | 534.51 |  | -18622.50 |  | 40669.30 |  | 18622.50  |
| BANKNO0523 | BANKNIFTY O 020223 | 25 | 40900.00 | PO | 02/02 | 25.00  | 13608.75 | 544.35 | 25.00  | 14953.75 | 598.15 |  | -1345.00  |  | 40513.00 |  | 1345.00   |
| BANKNO0523 | BANKNIFTY O 020223 | 25 | 41400.00 | PO | 02/02 | 25.00  | 7168.75  | 286.75 | 25.00  | 8772.50  | 350.90 |  | -1603.75  |  | 40669.30 |  | 1603.75   |
| BANKNO0923 | BANKNIFTY O 020323 | 25 | 40300.00 | CO | 02/03 | 50.00  | 18375.00 | 367.50 | 50.00  | 18582.50 | 371.65 |  | -207.50   |  | 40389.80 |  | 207.50    |
| BANKNO0923 | BANKNIFTY O 020323 | 25 | 40600.00 | PO | 02/03 | 100.00 | 16290.00 | 162.90 | 100.00 | 19445.00 | 194.45 |  | -3155.00  |  | 40389.80 |  | 3155.00   |
| BANKNO0923 | BANKNIFTY O 020323 | 25 | 40800.00 | PO | 02/03 | 100.00 | 25807.50 | 258.08 | 100.00 | 22082.50 | 220.83 |  | 3725.00   |  | 40389.80 |  | -3725.00  |
| BANKNO3122 | BANKNIFTY O 040822 | 25 | 38100.00 | CO | 04/08 | 50.00  | 4540.00  | 90.80  | 50.00  | 10360.00 | 207.20 |  | -5820.00  |  | 37755.55 |  | 5820.00   |
| BANKNO0123 | BANKNIFTY O 050123 | 25 | 42800.00 | PO | 05/01 | 50.00  | 10042.50 | 200.85 | 50.00  | 12460.00 | 249.20 |  | -2417.50  |  | 42608.70 |  | 2417.50   |
| BANKNO0123 | BANKNIFTY O 050123 | 25 | 42900.00 | CO | 05/01 | 25.00  | 14088.75 | 563.55 | 25.00  | 15410.00 | 616.40 |  | -1321.25  |  | 42608.70 |  | 1321.25   |
| BANKNO0123 | BANKNIFTY O 050123 | 25 | 43000.00 | PO | 05/01 | 50.00  | 13662.50 | 273.25 | 50.00  | 17307.50 | 346.15 |  | -3645.00  |  | 42608.70 |  | 3645.00   |
| BANKNO0123 | BANKNIFTY O 050123 | 25 | 43100.00 | CO | 05/01 | 75.00  | 32971.25 | 439.62 | 75.00  | 10280.00 | 137.07 |  | 22691.25  |  | 42608.70 |  | -22691.25 |
| BANKNO0123 | BANKNIFTY O 050123 | 25 | 43100.00 | PO | 05/01 | 50.00  | 6482.50  | 129.65 | 50.00  | 15010.00 | 300.20 |  | -8527.50  |  | 42608.70 |  | 8527.50   |
| BANKNO0123 | BANKNIFTY O 050123 | 25 | 43500.00 | CO | 05/01 | 50.00  | 8306.25  | 166.13 | 50.00  | 9666.25  | 193.33 |  | -1360.00  |  | 42608.70 |  | 1360.00   |
| BANKNO1423 | BANKNIFTY O 060423 | 25 | 40600.00 | CO | 06/04 | 50.00  | 15147.50 | 302.95 | 50.00  | 16047.50 | 320.95 |  | -900.00   |  | 40608.65 |  | 900.00    |

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS,

OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. :

INZ000175334

**CLIENT GLOBAL NET DERIVATIVES POSITION**

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

| Scrip Code | Scrip Name         | TT | / Price  | OT | Ex. Date | Purchase Details |          |        | Sales Details |          |        | Net Details |           |     | Market Details |              |            |
|------------|--------------------|----|----------|----|----------|------------------|----------|--------|---------------|----------|--------|-------------|-----------|-----|----------------|--------------|------------|
|            |                    |    |          |    |          | + Qty            | + Value  | Avg    | - Qty         | - Value  | Avg    | Net Qty     | Net Value | Avg | Market         | Market Value | Pro / Loss |
| BANKNO2722 | BANKNIFTY O 070722 | 25 | 34200.00 | CO | 07/07    | 50.00            | 6468.75  | 129.38 | 50.00         | 7465.00  | 149.30 |             | -996.25   |     | 34324.25       |              | 996.25     |
| BANKNO2722 | BANKNIFTY O 070722 | 25 | 34300.00 | CO | 07/07    | 50.00            | 8215.00  | 164.30 | 50.00         | 12700.00 | 254.00 |             | -4485.00  |     | 34920.30       |              | 4485.00    |
| BANKNO0623 | BANKNIFTY O 090223 | 25 | 41500.00 | CO | 09/02    | 25.00            | 11135.00 | 445.40 | 25.00         | 8330.00  | 333.20 |             | 2805.00   |     | 41554.30       |              | -2805.00   |
| BANKNO1023 | BANKNIFTY O 090323 | 25 | 41300.00 | CO | 09/03    | 100.00           | 37015.00 | 370.15 | 100.00        | 39195.00 | 391.95 |             | -2180.00  |     | 41256.75       |              | 2180.00    |
| BANKNO1023 | BANKNIFTY O 090323 | 25 | 41600.00 | PO | 09/03    | 125.00           | 39728.75 | 317.83 | 125.00        | 35841.25 | 286.73 |             | 3887.50   |     | 41256.75       |              | -3887.50   |
| BANKNO0223 | BANKNIFTY O 120123 | 25 | 42000.00 | PO | 12/01    | 150.00           | 23613.75 | 157.43 | 150.00        | 20536.25 | 136.91 |             | 3077.50   |     | 42082.25       |              | -3077.50   |
| BANKNO0223 | BANKNIFTY O 120123 | 25 | 42200.00 | PO | 12/01    | 75.00            | 20373.75 | 271.65 | 75.00         | 20890.00 | 278.53 |             | -516.25   |     | 42082.25       |              | 516.25     |
| BANKNO0223 | BANKNIFTY O 120123 | 25 | 42300.00 | CO | 12/01    | 50.00            | 19032.50 | 380.65 | 50.00         | 14798.75 | 295.98 |             | 4233.75   |     | 42082.25       |              | -4233.75   |
| BANKNO0223 | BANKNIFTY O 120123 | 25 | 42400.00 | PO | 12/01    | 25.00            | 4675.00  | 187.00 | 25.00         | 5347.50  | 213.90 |             | -672.50   |     | 42082.25       |              | 672.50     |
| BANKNO0223 | BANKNIFTY O 120123 | 25 | 42800.00 | PO | 12/01    | 50.00            | 24555.00 | 491.10 | 50.00         | 40585.00 | 811.70 |             | -16030.00 |     | 42014.75       |              | 16030.00   |
| BANKNO2822 | BANKNIFTY O 140722 | 25 | 34800.00 | PO | 14/07    | 50.00            | 5400.00  | 108.00 | 50.00         | 7493.75  | 149.88 |             | -2093.75  |     | 34651.20       |              | 2093.75    |
| BANKNO2822 | BANKNIFTY O 140722 | 25 | 35500.00 | CO | 14/07    | 50.00            | 7463.75  | 149.28 | 50.00         | 9972.50  | 199.45 |             | -2508.75  |     | 34651.20       |              | 2508.75    |
| BANKNO5022 | BANKNIFTY O 151222 | 25 | 44000.00 | CO | 15/12    | 25.00            | 3480.00  | 139.20 | 25.00         | 1995.00  | 79.80  |             | 1485.00   |     | 43498.20       |              | -1485.00   |
| BANKNO5022 | BANKNIFTY O 151222 | 25 | 44100.00 | CO | 15/12    | 100.00           | 9880.00  | 98.80  | 100.00        | 4920.00  | 49.20  |             | 4960.00   |     | 43498.20       |              | -4960.00   |
| BANKNO0723 | BANKNIFTY O 160223 | 25 | 41500.00 | PO | 16/02    | 25.00            | 7961.25  | 318.45 | 25.00         | 6148.75  | 245.95 |             | 1812.50   |     | 41631.35       |              | -1812.50   |
| BANKNO0723 | BANKNIFTY O 160223 | 25 | 41800.00 | PO | 16/02    | 25.00            | 9328.75  | 373.15 | 25.00         | 5591.25  | 223.65 |             | 3737.50   |     | 41631.35       |              | -3737.50   |
| BANKNO0723 | BANKNIFTY O 160223 | 25 | 42000.00 | PO | 16/02    | 25.00            | 4665.00  | 186.60 | 25.00         | 4882.50  | 195.30 |             | -217.50   |     | 41631.35       |              | 217.50     |
| BANKNO1123 | BANKNIFTY O 160323 | 25 | 38800.00 | PO | 16/03    | 50.00            | 7625.00  | 152.50 | 50.00         | 9918.75  | 198.38 |             | -2293.75  |     | 39132.60       |              | 2293.75    |
| BANKNO1123 | BANKNIFTY O 160323 | 25 | 39500.00 | PO | 16/03    | 100.00           | 36303.75 | 363.04 | 100.00        | 42180.00 | 421.80 |             | -5876.25  |     | 39132.60       |              | 5876.25    |
| BANKNO1123 | BANKNIFTY O 160323 | 25 | 40300.00 | PO | 16/03    | 50.00            | 15900.00 | 318.00 | 50.00         | 15921.25 | 318.43 |             | -21.25    |     | 39132.60       |              | 21.25      |
| BANKNO1123 | BANKNIFTY O 160323 | 25 | 40700.00 | PO | 16/03    | 100.00           | 38061.25 | 380.61 | 100.00        | 40145.00 | 401.45 |             | -2083.75  |     | 39132.60       |              | 2083.75    |
| BANKNO0323 | BANKNIFTY O 190123 | 25 | 41800.00 | PO | 19/01    | 25.00            | 4992.50  | 199.70 | 25.00         | 443.75   | 17.75  |             | 4548.75   |     | 42328.85       |              | -4548.75   |

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS,

OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. :

INZ000175334

**CLIENT GLOBAL NET DERIVATIVES POSITION**

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

| Scrip Code | Scrip Name         | TT | / Price  | OT | Ex. Date | Purchase Details |          |        | Sales Details |          |        | Net Details |           |     | Market Details |              |            |
|------------|--------------------|----|----------|----|----------|------------------|----------|--------|---------------|----------|--------|-------------|-----------|-----|----------------|--------------|------------|
|            |                    |    |          |    |          | + Qty            | + Value  | Avg    | - Qty         | - Value  | Avg    | Net Qty     | Net Value | Avg | Market         | Market Value | Pro / Loss |
| BANKNO0323 | BANKNIFTY O 190123 | 25 | 42300.00 | CO | 19/01    | 25.00            | 6920.00  | 276.80 | 25.00         | 7400.00  | 296.00 |             | -480.00   |     | 42328.85       |              | 480.00     |
| BANKNO0323 | BANKNIFTY O 190123 | 25 | 42400.00 | CO | 19/01    | 50.00            | 6685.00  | 133.70 | 50.00         | 5660.00  | 113.20 |             | 1025.00   |     | 42328.85       |              | -1025.00   |
| BANKNO0323 | BANKNIFTY O 190123 | 25 | 42400.00 | PO | 19/01    | 25.00            | 7442.50  | 297.70 | 25.00         | 7708.75  | 308.35 |             | -266.25   |     | 42328.85       |              | 266.25     |
| BANKNO2922 | BANKNIFTY O 210722 | 25 | 35500.00 | CO | 21/07    | 50.00            | 10472.50 | 209.45 | 50.00         | 12960.00 | 259.20 |             | -2487.50  |     | 36201.00       |              | 2487.50    |
| BANKNO2922 | BANKNIFTY O 210722 | 25 | 35900.00 | PO | 21/07    | 75.00            | 11192.50 | 149.23 | 75.00         | 9460.00  | 126.13 |             | 1732.50   |     | 36201.00       |              | -1732.50   |
| BANKNO3822 | BANKNIFTY O 220922 | 25 | 40800.00 | CO | 22/09    | 25.00            | 10125.00 | 405.00 | 25.00         | 16848.75 | 673.95 |             | -6723.75  |     | 40630.60       |              | 6723.75    |
| BANKNO3822 | BANKNIFTY O 220922 | 25 | 41500.00 | CO | 22/09    | 25.00            | 11452.50 | 458.10 | 25.00         | 9765.00  | 390.60 |             | 1687.50   |     | 40630.60       |              | -1687.50   |
| BANKNO5122 | BANKNIFTY O 221222 | 25 | 42500.00 | PO | 22/12    | 175.00           | 32522.50 | 185.84 | 175.00        | 44001.25 | 251.44 |             | -11478.75 |     | 42408.80       |              | 11478.75   |
| BANKNO5122 | BANKNIFTY O 221222 | 25 | 42800.00 | PO | 22/12    | 125.00           | 10627.50 | 85.02  | 125.00        | 11706.25 | 93.65  |             | -1078.75  |     | 42408.80       |              | 1078.75    |
| BANKNO5122 | BANKNIFTY O 221222 | 25 | 43500.00 | CO | 22/12    | 125.00           | 24631.25 | 197.05 | 125.00        | 6843.75  | 54.75  |             | 17787.50  |     | 42408.80       |              | -17787.50  |
| BANKNO0823 | BANKNIFTY O 230223 | 25 | 39800.00 | PO | 23/02    | 50.00            | 5392.50  | 107.85 | 50.00         | 6435.00  | 128.70 |             | -1042.50  |     | 40001.55       |              | 1042.50    |
| BANKNO0823 | BANKNIFTY O 230223 | 25 | 40000.00 | PO | 23/02    | 150.00           | 37420.00 | 249.47 | 150.00        | 45837.50 | 305.58 |             | -8417.50  |     | 40001.55       |              | 8417.50    |
| BANKNO0823 | BANKNIFTY O 230223 | 25 | 40200.00 | PO | 23/02    | 200.00           | 51241.25 | 256.21 | 200.00        | 55225.00 | 276.13 |             | -3983.75  |     | 40001.55       |              | 3983.75    |
| BANKNO0823 | BANKNIFTY O 230223 | 25 | 40400.00 | PO | 23/02    | 150.00           | 49372.50 | 329.15 | 150.00        | 51668.75 | 344.46 |             | -2296.25  |     | 39995.90       |              | 2296.25    |
| BANKNO0823 | BANKNIFTY O 230223 | 25 | 40800.00 | CO | 23/02    | 50.00            | 16100.00 | 322.00 | 50.00         | 11980.00 | 239.60 |             | 4120.00   |     | 40001.55       |              | -4120.00   |
| BANKNO0823 | BANKNIFTY O 230223 | 25 | 40800.00 | PO | 23/02    | 50.00            | 13547.50 | 270.95 | 50.00         | 11530.00 | 230.60 |             | 2017.50   |     | 39995.90       |              | -2017.50   |
| BANKNO0823 | BANKNIFTY O 230223 | 25 | 41000.00 | PO | 23/02    | 50.00            | 15395.00 | 307.90 | 50.00         | 15327.50 | 306.55 |             | 67.50     |     | 40001.55       |              | -67.50     |
| BANKNO0823 | BANKNIFTY O 230223 | 25 | 41100.00 | PO | 23/02    | 200.00           | 63281.25 | 316.41 | 200.00        | 65873.75 | 329.37 |             | -2592.50  |     | 40001.55       |              | 2592.50    |
| BANKNO0823 | BANKNIFTY O 230223 | 25 | 41400.00 | PO | 23/02    | 50.00            | 16328.75 | 326.58 | 50.00         | 16522.50 | 330.45 |             | -193.75   |     | 39995.90       |              | 193.75     |
| BANKNO1223 | BANKNIFTY O 230323 | 25 | 39000.00 | PO | 23/03    | 50.00            | 15270.00 | 305.40 | 50.00         | 17051.25 | 341.03 |             | -1781.25  |     | 39616.90       |              | 1781.25    |
| BANKNO1223 | BANKNIFTY O 230323 | 25 | 39200.00 | PO | 23/03    | 150.00           | 69783.75 | 465.23 | 150.00        | 71718.75 | 478.13 |             | -1935.00  |     | 39616.90       |              | 1935.00    |
| BANKNO1223 | BANKNIFTY O 230323 | 25 | 39800.00 | CO | 23/03    | 50.00            | 13070.00 | 261.40 | 50.00         | 13735.00 | 274.70 |             | -665.00   |     | 39616.90       |              | 665.00     |

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS,

OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. :

INZ000175334

**CLIENT GLOBAL NET DERIVATIVES POSITION**

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

| Scrip Code | Scrip Name           | TT | / Price  | OT | Ex. Date | Purchase Details |          |        | Sales Details |          |        | Net Details |           |     | Market Details |              |            |
|------------|----------------------|----|----------|----|----------|------------------|----------|--------|---------------|----------|--------|-------------|-----------|-----|----------------|--------------|------------|
|            |                      |    |          |    |          | + Qty            | + Value  | Avg    | - Qty         | - Value  | Avg    | Net Qty     | Net Value | Avg | Market         | Market Value | Pro / Loss |
| BANKNO1223 | BANKNIFTY O 230323   | 25 | 39900.00 | CO | 23/03    | 25.00            | 6432.50  | 257.30 | 25.00         | 3998.75  | 159.95 |             | 2433.75   |     | 39616.90       |              | -2433.75   |
| BANKNO1223 | BANKNIFTY O 230323   | 25 | 40000.00 | CO | 23/03    | 125.00           | 29541.25 | 236.33 | 125.00        | 13806.25 | 110.45 |             | 15735.00  |     | 39616.90       |              | -15735.00  |
| BANKNO0423 | BANKNIFTY O 250123   | 25 | 42000.00 | PO | 25/01    | 100.00           | 11000.00 | 110.00 | 100.00        | 34465.00 | 344.65 |             | -23465.00 |     | 41647.65       |              | 23465.00   |
| BANKNO0423 | BANKNIFTY O 250123   | 25 | 42600.00 | PO | 25/01    | 25.00            | 2566.25  | 102.65 | 25.00         | 2537.50  | 101.50 |             | 28.75     |     | 41647.65       |              | -28.75     |
| BANKNO0423 | BANKNIFTY O 250123   | 25 | 42800.00 | CO | 25/01    | 50.00            | 8257.50  | 165.15 | 50.00         | 8205.00  | 164.10 |             | 52.50     |     | 41647.65       |              | -52.50     |
| BANKNO0423 | BANKNIFTY O 250123   | 25 | 42800.00 | PO | 25/01    | 100.00           | 22845.00 | 228.45 | 100.00        | 27248.75 | 272.49 |             | -4403.75  |     | 41647.65       |              | 4403.75    |
| BANKNO0423 | BANKNIFTY O 250123   | 25 | 42900.00 | CO | 25/01    | 50.00            | 8885.00  | 177.70 | 50.00         | 7157.50  | 143.15 |             | 1727.50   |     | 41647.65       |              | -1727.50   |
| BANKNO3422 | BANKNIFTY O 250822   | 25 | 39100.00 | CO | 25/08    | 50.00            | 27937.50 | 558.75 | 50.00         | 30392.50 | 607.85 |             | -2455.00  |     | 38950.75       |              | 2455.00    |
| BANKNO3022 | BANKNIFTY O 280722   | 25 | 36800.00 | CO | 28/07    | 25.00            | 7915.00  | 316.60 | 25.00         | 10126.25 | 405.05 |             | -2211.25  |     | 37378.15       |              | 2211.25    |
| BANKNO1323 | BANKNIFTY O 290323   | 25 | 39600.00 | CO | 29/03    | 125.00           | 31848.75 | 254.79 | 125.00        | 29715.00 | 237.72 |             | 2133.75   |     | 39910.15       |              | -2133.75   |
| BANKNO1323 | BANKNIFTY O 290323   | 25 | 39600.00 | PO | 29/03    | 50.00            | 19918.75 | 398.38 | 50.00         | 19107.50 | 382.15 |             | 811.25    |     | 39910.15       |              | -811.25    |
| BANKNO1323 | BANKNIFTY O 290323   | 25 | 39900.00 | CO | 29/03    | 50.00            | 4997.50  | 99.95  | 50.00         | 1575.00  | 31.50  |             | 3422.50   |     | 39910.15       |              | -3422.50   |
| BANKNO3922 | BANKNIFTY O 290922   | 25 | 39800.00 | PO | 29/09    | 25.00            | 5537.50  | 221.50 | 25.00         | 7480.00  | 299.20 |             | -1942.50  |     | 37647.75       |              | 1942.50    |
| BANKNO3922 | BANKNIFTY O 290922   | 25 | 40100.00 | CO | 29/09    | 100.00           | 28480.00 | 284.80 | 100.00        | 26920.00 | 269.20 |             | 1560.00   |     | 37647.75       |              | -1560.00   |
| BANKNO5222 | BANKNIFTY O 291222   | 25 | 41500.00 | PO | 29/12    | 100.00           | 22682.50 | 226.83 | 100.00        | 255.00   | 2.55   |             | 22427.50  |     | 43252.35       |              | -22427.50  |
| BANKNO5222 | BANKNIFTY O 291222   | 25 | 41700.00 | PO | 29/12    | 50.00            | 10920.00 | 218.40 | 50.00         | 11460.00 | 229.20 |             | -540.00   |     | 43252.35       |              | 540.00     |
| BANKNO5222 | BANKNIFTY O 291222   | 25 | 42300.00 | CO | 29/12    | 50.00            | 16030.00 | 320.60 | 50.00         | 16775.00 | 335.50 |             | -745.00   |     | 43252.35       |              | 745.00     |
| BANKNO5222 | BANKNIFTY O 291222   | 25 | 42400.00 | CO | 29/12    | 50.00            | 5870.00  | 117.40 | 50.00         | 8937.50  | 178.75 |             | -3067.50  |     | 43252.35       |              | 3067.50    |
| BANKNO5222 | BANKNIFTY O 291222   | 25 | 43000.00 | CO | 29/12    | 50.00            | 7267.50  | 145.35 | 50.00         | 8890.00  | 177.80 |             | -1622.50  |     | 43252.35       |              | 1622.50    |
| BANKNO5222 | BANKNIFTY O 291222   | 25 | 43000.00 | PO | 29/12    | 50.00            | 24257.50 | 485.15 | 50.00         | 21770.00 | 435.40 |             | 2487.50   |     | 43252.35       |              | -2487.50   |
| *1CGST*    | CENTRAL GST          |    |          |    |          |                  | 637.20   |        |               |          |        |             | 637.20    |     |                |              | -637.20    |
| *2CGST*    | CENTRAL GST ON TAXES |    |          |    |          |                  | 149.35   |        |               |          |        |             | 149.35    |     |                |              | -149.35    |

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS,

OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. :

INZ000175334

**CLIENT GLOBAL NET DERIVATIVES POSITION**

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

| Scrip Code | Scrip Name           | TT  | / Price  | OT | Ex. Date | Purchase Details |            |        | Sales Details |            |        | Net Details |           |     | Market Details |              |            |
|------------|----------------------|-----|----------|----|----------|------------------|------------|--------|---------------|------------|--------|-------------|-----------|-----|----------------|--------------|------------|
|            |                      |     |          |    |          | + Qty            | + Value    | Avg    | - Qty         | - Value    | Avg    | Net Qty     | Net Value | Avg | Market         | Market Value | Pro / Loss |
| INFYO3022  | INFY O 280722        | 300 | 1460.00  | PO | 28/07    | 300.00           | 8240.00    | 27.47  | 300.00        | 5980.00    | 19.93  |             | 2260.00   |     | 1517.40        |              | -2260.00   |
| INFYO3022  | INFY O 280722        | 300 | 1540.00  | CO | 28/07    | 600.00           | 11800.00   | 19.67  | 600.00        | 5960.00    | 9.93   |             | 5840.00   |     | 1517.40        |              | -5840.00   |
| NIFTYO2222 | NIFTY O 020622       | 50  | 16100.00 | PO | 02/06    | 100.00           | 7740.00    | 77.40  | 100.00        | 1730.00    | 17.30  |             | 6010.00   |     | 16628.00       |              | -6010.00   |
| NIFTYO4022 | NIFTY O 061022       | 50  | 16850.00 | PO | 06/10    | 100.00           | 20650.00   | 206.50 | 100.00        | 9960.00    | 99.60  |             | 10690.00  |     | 17331.80       |              | -10690.00  |
| NIFTYO4622 | NIFTY O 171122       | 50  | 18100.00 | CO | 17/11    | 250.00           | 51157.50   | 204.63 | 250.00        | 57857.50   | 231.43 |             | -6700.00  |     | 18343.90       |              | 6700.00    |
| NIFTYO4722 | NIFTY O 241122       | 50  | 18000.00 | PO | 24/11    | 250.00           | 16022.50   | 64.09  | 250.00        |            |        |             | 16022.50  |     | 18484.10       |              | -16022.50  |
| NIFTYO3922 | NIFTY O 290922       | 50  | 17000.00 | PO | 29/09    | 50.00            | 5812.50    | 116.25 | 50.00         | 10352.50   | 207.05 |             | -4540.00  |     | 16818.10       |              | 4540.00    |
| NIFTYO2622 | NIFTY O 300622       | 50  | 16350.00 | CO | 30/06    | 50.00            | 932.50     | 18.65  | 50.00         | 502.50     | 10.05  |             | 430.00    |     | 15799.10       |              | -430.00    |
| *1SGST*    | STATE GST            |     |          |    |          |                  | 637.20     |        |               |            |        |             | 637.20    |     |                |              | -637.20    |
| *2SGST*    | STATE GST ON TAXES   |     |          |    |          |                  | 149.35     |        |               |            |        |             | 149.35    |     |                |              | -149.35    |
| *EXSTTFO*  | STT TRADING FUTURES  |     |          |    |          |                  | 793.00     |        |               |            |        |             | 793.00    |     |                |              | -793.00    |
| *Turnover* | [EXCHANGE TRN. CHGS] |     |          |    |          |                  | 1657.48    |        |               |            |        |             | 1657.48   |     |                |              | -1657.48   |
| *Other*    | [SEBI TURNOVER FEES] |     |          |    |          |                  | 3.18       |        |               |            |        |             | 3.18      |     |                |              | -3.18      |
| *Stamp*    | [STAMP DUTY]         |     |          |    |          |                  | 40.00      |        |               |            |        |             | 40.00     |     |                |              | -40.00     |
| Total      |                      |     |          |    |          |                  | 1608254.26 |        |               | 1583496.25 |        |             | 24758.01  |     |                |              | -24758.01  |